

NAVAJO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2015

	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
SOURCE OF REVENUES	2014	2014	2015
GENERAL FUND			
Taxes			
Interest on Delinquent Taxes	\$ 800,000	\$ 621,712	660,000
Penalties on Delinquent Taxes	100,000	80,000	90,000
Licenses and permits			
Planning & Zoning	337,625	398,122	360,428
Other Licenses & Permits	115,233	117,544	115,500
Intergovernmental			
State Shared Sales Tax	10,314,665	10,724,014	11,046,000
County Sales Tax	6,211,839	6,617,765	6,816,000
VLT Auto Lieu	2,031,705	2,067,422	2,067,000
Payment in Lieu of Taxes (PILT)	983,382	1,519,256	
Other Intergovernmental	1,079,391	1,061,090	1,127,536
Charges for services			
Court Fees	583,700	602,872	555,870
Recorder Fees	180,000	284,598	181,000
Other Charges for Services	146,440	105,115	147,332
Fines and forfeits			
Court Fines & Forfeits	870,000	911,883	798,250
Investments			
Interest on Investments	28,700	27,847	30,000
Miscellaneous			
Proceeds from Sale of Assets		89,213	
Other Miscellaneous	123,350	323,790	114,597
Total General Fund	\$ 23,906,030	\$ 25,552,243	\$ 24,109,513

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

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SPECIAL REVENUE FUNDS			
Public Works Road Fund:			
Highway User Revenues	\$ 6,782,564	\$ 7,133,824	7,572,716
VLТ Auto Lieu	2,140,407	2,140,407	2,115,710
Other PW Road Fund Revenues	111,034	111,034	611,664
Total	\$ 9,034,005	\$ 9,385,265	\$ 10,300,090
Health Services District			
Public Health Revenues	\$ 285,101	\$ 313,601	496,099
Total	\$ 285,101	\$ 313,601	\$ 496,099
List Fund:			
General Government (1)	\$	\$	\$
Administration	10,528,158	1,652,321	11,988,330
County Attorney	2,707,085	1,533,632	3,448,804
Courts	1,243,358	1,084,789	1,344,306
Public Defense	81,914	22,639	49,592
Public Safety (2)			
Sheriff's Office/Jail	4,248,512	1,267,214	2,099,490
Juvenile Detention	17,136	1,525	76
Probation	2,554,198	2,435,600	2,652,201
Emergency Management	1,745,000	185,558	1,906,903
Flood Control	57,387	23,720	51,306
Highways & Streets (3)			
Public Works Grants	549,064	246,405	769,894
Special Districts	143,710	87,947	128,950
Health & Welfare (5)			
Public Health Grants	3,527,521	2,285,444	5,130,401
Workforce Investment Act (WIA)	1,014,248	450,928	1,298,875
Culture & Recreation (6)			
Library District Grants	404,265	195,097	409,517
Recreation	154,000	155,303	165,000
Education (7)			
Superintendent of Schools			
Environmental & Conservation (8)			
Natural Resources Programs	751,000	500,482	1,217,642
Economic Development (9)			
Community Development	720,074	348,762	60,000
Fiduciary (10)			
Other			6,220,683
Total	\$ 30,446,630	\$ 12,477,366	\$ 38,941,970
Total Special Revenue Funds	\$ 39,765,736	\$ 22,176,232	\$ 49,738,159

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DEBT SERVICE FUNDS			
Special Districts	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
Show Low Complex	\$ 434,285	\$	\$
Fairgrounds			
Total Capital Projects Funds	\$ 434,285	\$	\$
PERMANENT FUNDS			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
	\$	\$	\$
Total Enterprise Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 64,106,051	\$ 47,728,475	\$ 73,847,672

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